CIC #:

99EPA

**EPA SUPERFUND PROGRAM** 

**BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)** 

**VOUCHER FOR TRANSFERS** 

**Billed Date:** 

01-May-2014

Customer Order Number: DW96942165 Mission Assignment No:

DIAMOND HEAD OIL

156980

BZ784

**EPA 621** 

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27067503

Partial # 59 01-Apr-2014 Thru 01-May-2014

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY ACCOUNTING OPERATIONS OFFICE 26 W MARTIN LUTHER KING DRIVE CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5 KANSAS CITY DISTRICT G5 5720 INTEGRITY DRIVE

**MILLINGTON TN 38054-5005** 

**Billed Accounting Classification** 

**Billing Accounting Classification** 

068 068 X 8145.0000 2008 00 0000 0000000000 00000

\$133.44

096 NA X 3122.0000 G5 08 2416 868 022165

96231

\$133.44

\$39.54

\$11.53

\$82.37

\$133.44

Line Item Moa

> 1 INHOUSE - LABOR 1 INHOUSE - LABOR 1 INHOUSE - LABOR

Description

**DEPARTMENTAL OVERHEAD COSTS** GENERAL AND ADMINISTRATIVE OVERHEAD COSTS

**LABOR** 

**Accounts Of** 

Amount

Subtotal:

**Total Billed Amount:** 

**Eaid No** 

\$133.44

Payment Due Date: 31-May-2014

Pay This Amount:

**Less Partial Amount Paid:** 

\$0.00 \$133.44

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

**Funds Authorized:** 

\$950,000.00

**CERTIFICATE OF OFFICE BILLED** 

**Total Billed Amount:** 

\$833,776.72

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

\$833.643.28 Prev Billed Amount: **Current Billed Amount:** 

\$133,44

**Total Flux Billed:** Prev Flux Billed: \$0.00 \$0.00

\$0.00

Date:

**Current Flux Billed:** 

Authorized Administrative or Certifying Officer

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## PROGRESS REPORT

KANSAS CITY DISTRICT DIAMOND HEAD OIL REFINERY, NJ IA Number: DW96942165

MONTHLY REPORT FOR APRIL 2014

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)	F 
   STATEMENT OF CHARGES FOR PERIOD:				1.
				П
J				7
Total Funds Authorized:	\$950,000.00	\$0.00	\$950,000.00	1
				匚
	0000 776 70	20.00	***************************************	i.i
Less Total Expenditures: (-)	\$833,776.72	\$0.00	\$833,776.72	- 11
Less Undelivered Orders: (-)	\$58,028.14	\$0.00	\$58,028.14	(.)
Less Commitments: (-)	\$4,802.07	\$0.00	\$4,802.07	- 11
i				1.
]				
!				Ξ
Funds Available Balance:	\$53,393.07	\$0.00	\$53,393.07	£1

BILLING ACTIVITY (096X3122):		Li
]		
; <del>"</del> ]		U
3 Bill Number: 27067503		
		,"J
Funds Expended During Report Period:	\$133.44	Ü
Total Billed to Date:	\$833,776.72	B
		I')
		[3
□ DIRECT FUND CITE PAYMENTS:		E.
[·		5
Funds Expended During Report Period:	\$0.00	
☐ Total Expended to Date:	\$0.00	П
- acas notaca a su colo de cara a compansión de cara a compansión de cara a compansión de cara a compansión de	:======================================	

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Date: 02-MAY-2014 Time: 07:37:26

## PROGRESS REPORT

KANSAS CITY DISTRICT DIAMOND HEAD OIL REFINERY, NJ

IA Number: DW96942165

Bill Number: 27067503

Bill Invoice Date: 01-MAY-2014

Monthly Billing Amount(096X3122):

\$133.44

Monthly Direct Fund Cite Contract Cost(068X8145):

\$0.00

Budget Categories		Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel b Fringe Benefits c Travel d Equipment e Supplies f Procurement g Construction h Other i Total Direct Charges j Total Indirect Charges		\$51.48 \$30.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$82.37 \$51.07	\$33,057.44 \$16,798.92 \$5,193.42 \$0.00 \$0.00 \$735,115.86 \$0.00 \$12,397.17 \$802,562.81 \$31,080.47	\$33,108.92 \$16,829.81 \$5,193.42 \$0.00 \$0.00 \$735,115.86 \$0.00 \$12,397.17 \$802,645.18 \$31,131.54
k TOTAL		\$133.44	\$833,643.28	\$833,776.72
LABOR BREAKOUT FOR MONTH:				
Individual	Location	Function	Hours	Labor Amount
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGE	R 1.00	\$133.44
TOTAL LABOR:			1.00	\$133.44

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Site:	Diamond Head Oil Re Technical Assistance	• .			Phase	): F	RI/FS		
Bill No.:	27067503 Partial #59	IAG No.: NWK	DW96942165 (BZ784) IAG Award Date: 9/15/08			IAG Expiration Date: 12/31/14		tion Date:	Other Corps P2: 156980/FWI: GBB72L
Reporting Period:	From: April 1, 2014	To: May 1, 2	EPA RPM O14 Grisell Diaz		z-Cotto			USACE PM Elizabeth Fra	anklin

Work Performe	ed
This Period	Minimal charges for Program Manager.
	<ul> <li>Draft Risk Assessment. It was decided in November 2012 that the risk assessment will be on hold pending receipt of the pre-design investigation data (berm sampling), at which time, the draft risk assessment will be prepared. No overall schedule impact will occur as this data would have required an addendum at time of receipt.</li> </ul>
	The December 2011 Draft Soil, Sediment and Tissue Sampling Technical Memorandum is pending revision based on receipt of all comments. Open whether this TM should be revised or comments incorporated into the Draft RI.
Key Meetings This Per	iod • None this period.
Key Contract Mileston	• 12 Mar 09; Contract W912DQ-08-D-0016; Task Order 0002 awarded for \$395,000.
Completed to Date	<ul> <li>12 Apr 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 4 awarded for \$194,000.</li> </ul>
	• 5 Nov 10; Contract W912DQ-08-D-0016; Task Order 0002/Mod 5 awarded for \$224,144.
	15 Aug 13; Contract W912DQ-08-D-0016; Task Order 0002/Mod 6 signed for reduction of \$93,300.
	• 18 Jul 10; Contract W912DQ-11-D-3005; Task Order 0008/Base TO awarded for \$450,000.
	22 Aug 13; Contract W912DQ-11-D-3005; Task Order 0008/Mod 1 signed for reduction of \$376,700.
Contractor Actions/ Accomplishments	CH2M Hill work minimal until further notice.
	r, Meetings Milestones.
Narrative	OU2 possible work tasks; dates TBD based on project work being resumed at a future date.
	<ul> <li>Assess metal concentration and the relation to site conditions or general background conditions.</li> <li>Installation of shallow groundwater well at Pharmachem property (potentially).</li> <li>Risk Assessment preparation.</li> <li>RI preparation.</li> </ul>
	Metals TM to be finalized.
	Analysis of fieldwork to be performed in conjunction with OU1 Predesign Investigation.
Meetings	None planned.
Key Milestones	Schedule will be updated when project work resumes.
	<ul> <li>December 2011(complete) – CH2 submission of Draft Soil, Sediment and Tissue Sampling Technical Memo. Open for comment inclusion and preparation of Final TM.</li> </ul>

Issues	
Technical:	None.
Schedule:	The future milestones noted above will be re-established after funding is provided.
Funding:	• TBD.

**Progress Report for EPA Region II** 

IAG Summary Amendment Funding						
USACE	Direct Fund Cite	Amend#	Date	USACE	Direct Fund Cite	Total IAG
\$450,000	0	Initial	9/15/08	-	-	\$450,000
\$220,000	0	1	4/12/10	-	-	\$670,000
\$750,000	0	2	9/14/10	-	-	\$1,420,000
0	0	3	2/1/12	-	-	\$1,420,000
-\$470,000	0	4	8/26/13	-	-	\$950,000

Note: Technical Assistance IAG; Procurement total = \$799,000; Personnel/M&S = \$151,000

IA Amendment 3 was date extension only

Summary of Funds Spent Per Activity & Funding Remaining								
Description	Funds for Activity	Funds Disbursed this Month	Funds Disbursed to Date	Funds Not Disbursed				
Contract W912DQ-08-D-0016; Based Task Order 0002; awarded 12 Mar 09	\$395,000.00	\$0.00	\$395,000.00	\$0.00				
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 4 (see notes): awarded 12 Mar 10	\$194,000.00	\$0.00	\$194,000.00	\$0.00				
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 5: awarded 5 Nov 10	\$224,144.00	\$0.00	\$118,115.64	\$106,028.36				
Contract W912DQ-08-D-0016; Based Task Order 0002; Mod 6: awarded 15 Aug 13	-\$93,300.00	\$0.00	\$0.00	-\$93,300.00				
Contract W912DQ-11-D-3005; Based Task Order 0008; Base Task Order: awarded 18 Jul 12	\$450,000.00	\$0.00	\$28,000.22	\$421,999.78				
Contract W912DQ-11-D-3005; Task Order 0008; Mod 1: awarded 22 Aug 13	-\$376,700.00	\$0.00	\$0.00	-\$376,700.00				
Contract Dollars Available	\$5,856.00	\$0.00	\$0.00	\$5,856.00				
Subtotal - Summary of Contract Dollars	\$799,000.00	\$0.00	\$735,115.86	\$63,884.14				
Kansas City Corps In-House Labor/Travel	\$138,602.83	\$133.44	\$86,263.69	\$52,339.14				
Superfund M&S Fee	\$12,397.17	\$0.00	\$12,397.17	\$0.00				
Subtotal - Labor/M&S	\$151,000.00	\$133.44	\$98,660.86	\$52,339.14				
Grand Total - Contract/Corps	\$950,000.00	\$133.44	\$833,776.72	\$116,223.28				

Note: The summary of Mods 1, 2 and 3 are not detailed in table above.

Mod 1: 10 April 2009 - Administrative mod awarded to incorporate final scope of work.

Mod 2: 14 May 2009 – Modification totaling \$224,000.

Mod 3: 5 November 2009 – Modification deobligating \$224,000

## IAG Scope of Work Summary (block 13 of IAG)

Base IAG: This agreement obligates \$450,000 to the U.S. Army Corps of Engineers - Kansas City District for Remedial Investigation/Feasibility Study activities at Diamond Head Oil Refinery, OU2, Superfund Site (EPA ID# NJD092226000).

## **Project Delivery Team**

Name	Contact Information	Responsibility
Beth Franklin	(816) 389-3581 Cell: (816) 695-5797	Project Manager
Bonnie Lowe	(816) 389-3803	Contract Specialist
Shelley Thomas	(816) 389-3842	Contracting Officer
Julia Kisser	(816) 389-3874	Contracting Officer Representative

Prepared by: Elizabeth Franklin Project Manager 7 June 2014